

ACCOUNT NUMBER: ████████-288-1

STATEMENT PERIOD
02/01/21 TO 02/28/21

PAGE : 1 OF 2

COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER -288-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS

TRANSACTIONS LISTED BY DATE POSTED

DATE
POSTED

TRANSACTION DESCRIPTION

WITHDRAWALS
OTHER DEBITS

DEPOSITS
OTHER CREDITS[illegible]

ACCOUNT NUMBER: [REDACTED]-293-1

STATEMENT PERIOD
04/01/21 TO 04/30/21

PAGE: 1 OF 3

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER -293-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

16 DEPOSITS

48 WITHDRAWALS

YOUR ENDING BALANCE WAS .00

YTD INTEREST PAID IS	.00
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YTD INTEREST WITHHELD IS	.00
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TRANSACTIONS LISTED BY DATE POSTED

DATE
POSTED

TRANSACTION DESCRIPTION

WITHDRAWALS
OTHER DEBITS

DEPOSITS
OTHER CREDITS

APR 19 IP 210419985126 INCOMING PAYMENT MT103

257,985.00

ACCOUNT NUMBER: ~~288~~-1

STATEMENT PERIOD
06/01/21 TO 06/30/21

PAGE: 1 OF 3

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER ~~REDACTED~~-288-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

YOUR ENDING BALANCE WAS

YTD INTEREST PAID IS

YTD INTEREST WITHHELD IS

.00
.00

TRANSACTIONS LISTED BY DATE POSTED

DATE
POSTED

TRANSACTION DESCRIPTION

WITHDRAWALS
OTHER DEBITS

DEPOSITS
OTHER CREDITS

JUN 08 WIRE TRANSFER CREDIT

210608542315

193,500.00

ACCOUNT NUMBER: [REDACTED]-288-1

STATEMENT PERIOD
08/01/21 TO 08/31/21

PAGE: 3 OF 4

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

[REDACTED]

AUG 24 FED WIRE TRANSFER CREDIT 210824796235

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

64,500.00

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ACCOUNT NUMBER: [REDACTED]-293-1

STATEMENT PERIOD
11/01/21 TO 11/30/21

PAGE: 2 OF 5

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

NOV 05 FED WIRE TRANSFER DEBIT 211105071330

41,000.00

ACCOUNT NUMBER: [REDACTED]-293-1

STATEMENT PERIOD
03/01/22 TO 03/31/22

PAGE: 3 OF 6

COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

[REDACTED]

MAR 16 FED WIRE TRANSFER DEBIT 220316185416

[REDACTED]

[REDACTED]

22,009.38

[REDACTED]